

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF NEW JERSEY

Case number (if known)

Chapter

7

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Reservoir Associates, Ltd.

2. All other names debtor used in the last 8 years

DBA Reservoir Site Townhouses

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 22-2089101

4. Debtor's address Principal place of business

185 14th Avenue
Newark, NJ 07103

Number, Street, City, State & ZIP Code

Essex
County

Mailing address, if different from principal place of business

440 West 15th Street
New York, NY 10011

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor

☐ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☒ Partnership (excluding LLP)

☐ Other. Specify:

Debtor **Reservoir Associates, Ltd.** Case number (if known) _____
Name

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☒ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☐ None of the above

B. Check all that apply

- ☒ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. **Check all that apply:**

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **Reservoir Associates, Ltd.** Case number (if known) _____
Name

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? ☒ No ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor Relationship
District When Case number, if known

11. Why is the case filed in this district? Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? ☒ No ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention? (Check all that apply.)**
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other _____
- Where is the property?** _____
Number, Street, City, State & ZIP Code
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds Check one:
- ☐ Funds will be available for distribution to unsecured creditors.
- ☒ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input checked="" type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets
- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities
- | | | |
|---|---|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
|---|---|--|

Debtor	Reservoir Associates, Ltd.	Case number (if known)	
Name			
	<input type="checkbox"/> \$50,001 - \$100,000	<input checked="" type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
	<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
	<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

Debtor **Reservoir Associates, Ltd.** Case number (if known) _____
Name

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 15, 2023**
MM / DD / YYYY

X **/s/ Gary Kline, as President, FNP of New
Jersey, Inc.**
Signature of authorized representative of debtor

**Gary Kline, as President, FNP of New
Jersey, Inc.**
Printed name

**Managing General Partner of Reservoir
Associates, Ltd.**
Title

18. Signature of attorney **X** **/s/ S. Jason Teele**
Signature of attorney for debtor

Date **September 15, 2023**
MM / DD / YYYY

S. Jason Teele 014012001
Printed name

Sills Cummis & Gross P.C.
Firm name

**One Riverfront Plaza
Newark, NJ 07102**
Number, Street, City, State & ZIP Code

Contact phone **(973) 643-4779** Email address **steele@sillscummis.com**

014012001 NJ
Bar number and State

Fill in this information to identify the case:

Debtor name Reservoir Associates, Ltd.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 15, 2023

X /s/ Gary Kline, as President, FNP of New Jersey, Inc.

Signature of individual signing on behalf of debtor

Gary Kline, as President, FNP of New Jersey, Inc.

Printed name

Managing General Partner of Reservoir Associates, Ltd.

Position or relationship to debtor

**ACTION BY WRITTEN CONSENT
OF THE
MANAGING GENERAL PARTNER
OF
RESERVOIR ASSOCIATES, LTD**

Dated: September 12, 2023

The undersigned, being the president of FNP of New Jersey, Inc., the managing general partner (the “Managing General Partner”) of Reservoir Associates, Ltd., a New Jersey limited partnership (the “Company”), hereby consents to the following actions and adopt the following resolutions as of the date hereof:

WHEREAS, the Company owns and operates a residential apartment building located at 185 14th Avenue, Newark, New Jersey 07103;

WHEREAS, the Managing General Partner has reviewed and considered the liabilities and liquidity of the Company, the strategic alternatives available to it, the valuation of the Company, and the impact of the foregoing on the Company’s ability to continue operations;

WHEREAS, the Managing General Partner has had the opportunity to consult with the management and the financial and legal advisors to the Company and fully consider each of the strategic alternatives available to the Company; and

WHEREAS, the Managing General Partner deems it advisable and in the best interest of the Company and its creditors, tenants, interest holders, and other parties in interest, to consent to and adopt, in the name and on behalf of the Company, the resolutions set forth below.

NOW, THEREFORE, BE IT:

RESOLVED, that the Managing General Partner and any or all of the officers of the Managing General Partner, acting alone or with one or more other officers of the Managing General Partner or Company (individually, each an “Authorized Officer” and collectively, the “Authorized Officers”), are hereby authorized and empowered, in the name and on behalf of the Company, with the assistance of the Company’s counsel, accountants and advisers, to (i) prepare, execute and file with the appropriate court a petition under chapter 7 of title 11 of the United States Code (the “Bankruptcy Code”); and (ii) take such other and further actions and steps as the Authorized Officers may deem necessary, appropriate or advisable to obtain for the Company any and all relief to which they are or may be entitled under chapter 7 of the Bankruptcy Code; and be it further

RESOLVED, that the Authorized Officers are, and any one of them acting alone is, hereby authorized to execute and file on behalf of the Company all petitions, schedules, lists, and other motions, papers, or documents, and to take any and all actions that they deem necessary or proper to obtain relief under the Bankruptcy Code; and be it further

RESOLVED, that the Authorized Officers are, and any one of them acting alone is, hereby authorized and directed to retain and employ, in the name and on behalf of the Company, the law firm of Sills Cummis & Gross P.C. as bankruptcy counsel to the Company, to represent and assist the Company in carrying out its duties under the Bankruptcy Code, and in connection therewith, the Authorized Officers, with power of delegation, are hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers, and, to the extent necessary, to cause to be filed an appropriate application for authority to retain the services of Sills Cummis & Gross P.C.; and be it further

RESOLVED, that the Authorized Officers are, and any one of them acting alone is, hereby authorized and empowered to employ, in the name and on behalf of the Company, any other professionals to assist the Company in obtaining relief under the Bankruptcy Code; and be it further

RESOLVED, that the Authorized Officers are, and any one of them acting alone is, hereby authorized, empowered and directed, in the name and on behalf of the Company, to take such additional actions, to perform all acts and deed, and to execute, ratify, certify, deliver, file and record such additional agreements, notices, certificates, instruments, applications, payments, letters and documents as any of them may deem necessary or appropriate to implement the provisions of the foregoing resolutions, and to appoint such agents on behalf of the Company as such Authorized Offices, and any of them, may deem necessary or appropriate, and be it further

RESOLVED, that any and all past actions heretofore taken by any Authorized Officer in the name and on behalf of the Company in furtherance of any or all of the foregoing resolutions be, and the same hereby are, ratified, confirmed and approved in all respects; and be it further

RESOLVED, that this written consent may be executed (a) in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same written

consent, notwithstanding that the undersigned are not signatories to the original or to the same counterpart and (b) via (i) facsimile transmission or (ii) other electronic transmission which provides an accurate copy of this written consent (collectively, the “Electronic Copy”), which such Electronic Copy shall be deemed an original.

IN WITNESS WHEREOF, the undersigned consents to the foregoing Resolutions as of the date first written above.

/s/ Gary Kline

Gary Kline, solely in his capacity as President of FNP of New Jersey, Inc., as Managing General Partner of Reservoir Associates, Ltd.

Fill in this information to identify the case:

Debtor name Reservoir Associates, Ltd.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **6,134,752.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **3,774,214.53**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **9,908,966.53**

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **1,850,187.21**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **1,560.46**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **28,841,329.34**

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ **30,693,077.01**

Fill in this information to identify the case:

Debtor name **Reservoir Associates, Ltd.**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest
\$124,487.87

2. **Cash on hand**

2. **Cash on hand**

\$266.73

2. **Cash on hand**

\$300.00

3. **Checking, savings, money market, or financial brokerage accounts** (*Identify all*)
 Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

4. **Other cash equivalents** (*Identify all*)

4.1. **Restricted Cash (as of 12/31/2021)**

\$98,486.00

4.2. **Funds in escrow (as of 12/31/2021)**

\$992,212.00

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,215,752.60

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

Debtor Reservoir Associates, Ltd. Case number (if known) _____
Name

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. Real Estate Tax Escrow (as of 12/31/2021) \$189,420.00

7.2. Insurance Escrow (as of 12/31/2021) \$70,433.00

7.3. Reserve for Repairs and Replacement (as of 12/31/2021) \$711,746.00

7.4. Minimum Escrow Fund (as of 12/31/2021) \$20,613.00

7.5. Funds reserved for tenant security deposits (as of 12/31/2021) \$18,822.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

8.1. Prepaid Expenses (asf 12/31/2021) \$75,238.00

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$1,086,272.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 326,252.19 - 0.00 = \$326,252.19
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 4,100.50 - 0.00 = \$4,100.50
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 27,017.00 - 0.00 = \$27,017.00
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 154,155.24 - 0.00 = \$154,155.24
face amount doubtful or uncollectible accounts

Debtor Reservoir Associates, Ltd. Case number (If known) _____
Name

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$511,524.93

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Furniture, Fixtures & Equipment (as of 12/31/2021)	\$0.00		\$960,665.00

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$960,665.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

Debtor Reservoir Associates, Ltd. Case number (If known) _____
Name

- ☒ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. 185 14th Avenue, Newark, NJ 07103 (value of improvements only as of 12/31/2021)	Equitable interest (land lease)	Unknown		\$6,134,752.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$6,134,752.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of debtor's interest

71. Notes receivable
Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)
Description (for example, federal, state, local)

Debtor Reservoir Associates, Ltd. Case number (If known) _____
Name

73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Various state and federal government subsidies

Unknown

NJ Division of Taxation Sales Tax Exempt Use Certificate

Unknown

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor Reservoir Associates, Ltd. Case number (if known) _____
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$1,215,752.60</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$1,086,272.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$511,524.93</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$960,665.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$6,134,752.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$3,774,214.53</u>	+ 91b. <u>\$6,134,752.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$9,908,966.53</u>

Fill in this information to identify the case:

Debtor name **Reservoir Associates, Ltd.**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	NJ Housing & Mortgage Finance Agency <small>Creditor's Name</small> 637 S. Clinton Street PO Box 18550 Attn: Mr. John Murray, CFO Trenton, NJ 08625 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 185 14th Ave. Newark, NJ 07103 (Improvements Only; Subject to Land Lease) Describe the lien First Mortgage Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$665,496.21	\$6,102,844.00

2.2	NJ Housing & Mortgage Finance Agency <small>Creditor's Name</small> 637 S. Clinton Street PO Box 18550 Attn: Mr. John Murray, CFO Trenton, NJ 08625 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred	Describe debtor's property that is subject to a lien 185 14th Ave. Newark, NJ 07103 (Improvements Only; Subject to Land Lease) (Improvements Only) Describe the lien Third Mortgage (Proceeds used to satisfy second mortgage). Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No	\$467,360.00	\$6,102,844.30
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Debtor **Reservoir Associates, Ltd.**
Name

Case number (if known)

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 **NJ Housing & Mortgage Finance Agency**

Creditor's Name

637 S. Clinton Street
PO Box 18550
Attn: Mr. John Murray, CFO
Trenton, NJ 08625

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

185 14th Avenue, Newark, NJ 07103
(Improvements Only; Subject to Land Lease)

\$717,331.00

\$6,134,752.00

Describe the lien

Third Mortgage - Accrued Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$1,850,187.21

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **Reservoir Associates, Ltd.**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address NJ Division of Taxation Revenue Processing Center Trenton, NJ 08646 Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Filing Fees and Interest Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,560.46 \$1,560.46

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address Alqadir, Alexandra 185 14th Avenue, Apt. 1-346 Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tenant - Notice Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$0.00
3.2	Nonpriority creditor's name and mailing address Anthony, Quanasias 185 14th Avenue, Apt. 2-344C Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tenant - Notice Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$0.00

Debtor	Reservoir Associates, Ltd. <small>Name</small>	Case number (if known)
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3.3	Nonpriority creditor's name and mailing address Approved Oil Co. 6717 4th Avenue Brooklyn, NY 11220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Heating Oil</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.4	Nonpriority creditor's name and mailing address Aramark Refreshment Services, LLC 1511 Tonnele Ave. North Bergen, NJ 07047 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$529.28
3.5	Nonpriority creditor's name and mailing address Aramark Uniform Services 740 Frelinghuysen Ave. Newark, NJ 07114 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,107.66
3.6	Nonpriority creditor's name and mailing address Belmont Glass & Mirror Company 134 Ellis Ave. Irvington, NJ 07111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,887.93
3.7	Nonpriority creditor's name and mailing address Blanding, Pia 185 14th Avenue, Apt. 2-338 Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.8	Nonpriority creditor's name and mailing address Blount, Kbrina 185 14th Avenue, Apt. 1-332C Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.9	Nonpriority creditor's name and mailing address Brown, Tasheema 185 14th Avenue, Apt. 3-197A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor	Reservoir Associates, Ltd. <small>Name</small>	Case number (if known) _____
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3.10	Nonpriority creditor's name and mailing address Carter, Frank 185 14th Avenue, Apt. 1-340C Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.11	Nonpriority creditor's name and mailing address Cathcart, Helen 185 14th Avenue, Apt. 2-342A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.12	Nonpriority creditor's name and mailing address Chalmers, Katlyn 185 14th Avenue, Apt. 3-199B Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.13	Nonpriority creditor's name and mailing address City Fire Equipment Co. 733 Ridgedale Ave., Suite 203 East Hanover, NJ 07936 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Fire Protection Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.14	Nonpriority creditor's name and mailing address City of Newark 920 Broad St., Room 117 Newark, NJ 07102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$29,820.91 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Water & Sewer Charges</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.15	Nonpriority creditor's name and mailing address City of Newark 920 Broad St., Room 117 Newark, NJ 07102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.16	Nonpriority creditor's name and mailing address Community Realty Management 36 S. Main St. Pleasantville, NJ 08232 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$38,140.86 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Property Management</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Reservoir Associates, Ltd. <small>Name</small>	Case number (if known) _____
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3.17	Nonpriority creditor's name and mailing address Conner Strong & Buck-Elew Companies, Inc 2 Cooper Street Camden, NJ 08102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance Broker</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.18	Nonpriority creditor's name and mailing address Crawford, Rasheed 185 14th Avenue, Apt. 1-332A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.19	Nonpriority creditor's name and mailing address Dan Marc Appliance 10 York Avenue Caldwell, NJ 07006 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Appliance Repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.20	Nonpriority creditor's name and mailing address Davis, Cherell 185 14th Avenue, Apt. 1-336A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.21	Nonpriority creditor's name and mailing address DII Computers, Inc. 2425 Blair Mill Road Willow Grove, PA 19090 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT Solution</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.22	Nonpriority creditor's name and mailing address Direct Supplies Warehouse, Inc. 200 S. Newman St., Unit 3 Hackensack, NJ 07601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,449.41
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3.23	Nonpriority creditor's name and mailing address DMR Services LLC 215 Van Vorst Street Summit, NJ 07902 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Plumbing Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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Debtor	Reservoir Associates, Ltd. <small>Name</small>	Case number (if known)
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3.24	Nonpriority creditor's name and mailing address Drayton, Pauline 185 14th Avenue, Apt. 3-189D Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.25	Nonpriority creditor's name and mailing address Ellis, Gaysha 185 14th Avenue, Apt. 3-191A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.26	Nonpriority creditor's name and mailing address Faulk, Cornelia 185 14th Avenue, Apt. 3-199D Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.27	Nonpriority creditor's name and mailing address Fently, Lyndon 185 14th Avenue, Apt. 1-332B Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.28	Nonpriority creditor's name and mailing address Fisher, Monica 185 14th Avenue, Apt. 1-340D Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.29	Nonpriority creditor's name and mailing address FNP of New Jersey, Inc. 440 West 15th St. New York, NY 10011 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Due to General Partner</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$91,414.74
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3.30	Nonpriority creditor's name and mailing address Ford, Armenthia 185 14th Avenue, Apt. 3-193B Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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Debtor	Reservoir Associates, Ltd. <small>Name</small>	Case number (if known) _____
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3.31	Nonpriority creditor's name and mailing address Furman, Shirley 185 14th Avenue, Apt. 2-350D Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.32	Nonpriority creditor's name and mailing address Gainer, Latoya 185 14th Avenue, Apt. 2-340B Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.33	Nonpriority creditor's name and mailing address Gantt Painting LLC 254 Chancellor Ave. Newark, NJ 07108 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Painting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.34	Nonpriority creditor's name and mailing address Garcia, Raysa 185 14th Avenue, Apt. 1-340E Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.35	Nonpriority creditor's name and mailing address Gibson, Patricia 185 14th Avenue, Apt. 3-195C Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.36	Nonpriority creditor's name and mailing address Hamlett, Melenda 185 14th Avenue, Apt. 2-340A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.37	Nonpriority creditor's name and mailing address Hankerson, Sameena 185 14th Avenue, Apt. 3-199A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor	Reservoir Associates, Ltd. <small>Name</small>	Case number (if known) _____
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3.38	Nonpriority creditor's name and mailing address Harris-Johnson, Dominique 185 14th Avenue, Apt. 1-334B Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.39	Nonpriority creditor's name and mailing address Hinton, Fatima 185 14th Avenue, Apt. 3-189C Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.40	Nonpriority creditor's name and mailing address Hogue, Shakema 185 14th Avenue, Apt. 2-346B Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.41	Nonpriority creditor's name and mailing address Huggins, Cammirror 185 14th Avenue, Apt. 2-340C Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.42	Nonpriority creditor's name and mailing address Jones, Keith 185 14th Avenue, Apt. 2-348D Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.43	Nonpriority creditor's name and mailing address Jones, Kimberly 185 14th Avenue, Apt. 1-338B Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.44	Nonpriority creditor's name and mailing address Jones, Sabree 185 14th Avenue, Apt. 2-346A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.45	Nonpriority creditor's name and mailing address King, Brenda 185 14th Avenue, Apt. 3-193A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.46	Nonpriority creditor's name and mailing address L&M Disposal, LLC 16 Canterbury Court Mendham, NJ 07945 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Waste Removal</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.47	Nonpriority creditor's name and mailing address Leonard, Tiffany 185 14th Avenue, Apt. 1-344 Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.48	Nonpriority creditor's name and mailing address Leonard, Tonjia 185 14th Avenue, Apt. 2-350C Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.49	Nonpriority creditor's name and mailing address Lindsay R. Baretz, Esq. 180 Glenridge Avenue Montclair, NJ 07042 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.50	Nonpriority creditor's name and mailing address Little, Jarmel 185 14th Avenue, Apt. 1-338A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.51	Nonpriority creditor's name and mailing address Lott, Keymani 185 14th Avenue, Apt. 1-338C Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.52	Nonpriority creditor's name and mailing address Love, Oriana 185 14th Avenue, Apt. 3-195B Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.53	Nonpriority creditor's name and mailing address Lowe's Commercial Credit PO Box 530970 Atlanta, GA 30353 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Commercial Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.54	Nonpriority creditor's name and mailing address Martinez, Michael 185 14th Avenue, Apt. 3-191E Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.55	Nonpriority creditor's name and mailing address Martinez, Patria 185 14th Avenue, Apt. 2-346D Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.56	Nonpriority creditor's name and mailing address Massey, Karithyah 185 14th Avenue, Apt. 2-342E Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.57	Nonpriority creditor's name and mailing address Melvin, Jerricka 185 14th Avenue, Apt. 1-334A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.58	Nonpriority creditor's name and mailing address Moon, Shadeekah 185 14th Avenue, Apt. 2-342D Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.59	Nonpriority creditor's name and mailing address Moore, Shaniyah 185 14th Avenue, Apt. 3-197C Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.60	Nonpriority creditor's name and mailing address Moore, Tiffany 185 14th Avenue, Apt. 3-201 Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.61	Nonpriority creditor's name and mailing address Morgan, Amesha 185 14th Avenue, Apt. 3-189E Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.62	Nonpriority creditor's name and mailing address Moultrie, Saborah 185 14th Avenue, Apt. 3-189B Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.63	Nonpriority creditor's name and mailing address NJ Housing & Mortgage Finance Agency 637 S. Clinton Street PO Box 18550 Attn: Mr. John Murray, CFO Trenton, NJ 08625 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$165,992.55
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3.64	Nonpriority creditor's name and mailing address Norelus, Gladys 185 14th Avenue, Apt. 2-344A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.65	Nonpriority creditor's name and mailing address Ojomo, Omolara 185 14th Avenue, Apt. 2-348E Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.66	Nonpriority creditor's name and mailing address Patterson, Lateefah 185 14th Avenue, Apt. 3-195A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.67	Nonpriority creditor's name and mailing address Payne, Tasia 185 14th Avenue, Apt. 1-336C Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.68	Nonpriority creditor's name and mailing address Privott, Kamesha 185 14th Avenue, Apt. 2-346C Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.69	Nonpriority creditor's name and mailing address PSE&G PO Box 14444 New Brunswick, NJ 08906 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.70	Nonpriority creditor's name and mailing address Real Page Inc. 2201 Lakeside Blvd. Richardson, TX 75082 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Software</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.71	Nonpriority creditor's name and mailing address Reservoir Site Townhouse Development Co c/o RTD Management Corp 1032 South Avenue Plainfield, NJ 07062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>185 14th Avenue, Newark, NJ 07103</u> <u>(Improvements Only)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,503,986.00
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3.72	Nonpriority creditor's name and mailing address Richardson, Stefani 185 14th Avenue, Apt. 2-348B Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.73	Nonpriority creditor's name and mailing address Rogers, Barbara 185 14th Avenue, Apt. 3-191D Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.74	Nonpriority creditor's name and mailing address Rogers, Na-Quan 185 14th Avenue, Apt. 1-334D Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.75	Nonpriority creditor's name and mailing address Rogers, Patsy 185 14th Avenue, Apt. 2-344D Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.76	Nonpriority creditor's name and mailing address Rogers, Sharnell 185 14th Avenue, Apt. 3-189A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.77	Nonpriority creditor's name and mailing address Sanders, Inita 185 14th Avenue, Apt. 3-191B Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.78	Nonpriority creditor's name and mailing address Simmons, Ronald 185 14th Avenue, Apt. 2-348A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.79	Nonpriority creditor's name and mailing address Stafford, Tia 185 14th Avenue, Apt. 2-352 Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.80	Nonpriority creditor's name and mailing address Staton, Tatianna 185 14th Avenue, Apt. 3-187 Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.81	Nonpriority creditor's name and mailing address Sumter, Qawdaysha 185 14th Avenue, Apt. 2-344B Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.82	Nonpriority creditor's name and mailing address Sumter, Sade 185 14th Avenue, Apt. 2-342B Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.83	Nonpriority creditor's name and mailing address Taylor, Latoya 185 14th Avenue, Apt. 1-330 Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.84	Nonpriority creditor's name and mailing address Thomas, Zanae 185 14th Avenue, Apt. 2-350A Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.85	Nonpriority creditor's name and mailing address Thompson, Giennien 185 14th Avenue, Apt. 1-336B Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.86	Nonpriority creditor's name and mailing address Thompson, Towana 185 14th Avenue, Apt. 3-189F Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.87	Nonpriority creditor's name and mailing address Transworld Systems Inc. PO Box 15630 Wilmington, DE 19850 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Debto Collection Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.88	Nonpriority creditor's name and mailing address Trumpore Plumbing & Heating, Inc. 751 Lyons Avenue, Suite C Irvington, NJ 07111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Plumbing Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.89	Nonpriority creditor's name and mailing address Valentine, Priscilla 185 14th Avenue, Apt. 1-342 Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.90	Nonpriority creditor's name and mailing address Vazquez, Carmen 185 14th Avenue, Apt. 2-342C Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.91	Nonpriority creditor's name and mailing address Verizon Bankruptcy Administration 500 Technology Drive, Suite 550 Saint Charles, MO 63304 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Telephone Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.92	Nonpriority creditor's name and mailing address Walker, Angel 185 14th Avenue, Apt. 2-346E Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.93	Nonpriority creditor's name and mailing address Washington, Sara 185 14th Avenue, Apt. 1-332E Newark, NJ 07103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant - Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor **Reservoir Associates, Ltd.** Case number (if known) _____
Name

3.94 Nonpriority creditor's name and mailing address **Williams, Toni**
185 14th Avenue, Apt. 1-340B
Newark, NJ 07103
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Tenant - Notice Purposes Only**
Is the claim subject to offset? ☒ No ☐ Yes

3.95 Nonpriority creditor's name and mailing address **Withum Smith+Brown, P.C.**
One Town Center Blvd., 14th Fl.
East Brunswick, NJ 08816
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Audit Services**
Is the claim subject to offset? ☒ No ☐ Yes

3.96 Nonpriority creditor's name and mailing address **Woodson, Rashon**
185 14th Avenue, Apt. 1-340A
Newark, NJ 07103
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Tenant - Notice Purposes Only**
Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 1,560.46
5b. +	\$ 28,841,329.34
5c.	\$ 28,842,889.80

Fill in this information to identify the case:

Debtor name **Reservoir Associates, Ltd.**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Boiler maintenance**

State the term remaining

List the contract number of any government contract _____

**A&S Boiler & Burner Corp.
PO Box 2249
Newark, NJ 07114**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Uniforms**

State the term remaining

List the contract number of any government contract _____

**Aramark Uniform Services
740 Frelinghuysen Ave.
Newark, NJ 07114**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Land lease for real property located 185 14th Ave., Newark, NJ 07103**

State the term remaining **Expires 2025**

List the contract number of any government contract _____

**City of Newark
920 Broad St.
Newark, NJ 07102**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Property management**

State the term remaining

List the contract number of any government contract _____

**Community Realty Managment
36 South Main St.
Pleasantville, NJ 08232**

Debtor 1 **Reservoir Associates, Ltd.**

Case number (if known)

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Pest control**

State the term remaining

List the contract number of any government contract

**Corbett Exterminating, Inc.
70 Jackson Drive, Ste. J-2
Cranford, NJ 07016**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Landscape services**

State the term remaining

List the contract number of any government contract

**Emerald Gardens LLC
230 Sherman Ave, Suite 8
Berkeley Heights, NJ 07922**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Snow removal**

State the term remaining

List the contract number of any government contract

**J&A Landscape and Snow Services
707 Foothill Road
Bridgewater, NJ 08807**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Garbage disposal**

State the term remaining

List the contract number of any government contract

**L&M Disposal, LLC
16 Canterbury Court
Mendham, NJ 07945**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Tenant screening**

State the term remaining

List the contract number of any government contract

**National Tenant Network
PO Box 1023
Turnersville, NJ 08012**

Debtor 1 **Reservoir Associates, Ltd.**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10. State what the contract or lease is for and the nature of the debtor's interest **Call center**

State the term remaining

List the contract number of any government contract

**Real Page Inc.
2201 Lakeside Blvd.
Richardson, TX 75082**

2.11. State what the contract or lease is for and the nature of the debtor's interest **Water treatment**

State the term remaining

List the contract number of any government contract

**Scientific Boiler Water Conditioning Co.
515 Pennsylvania Ave.
Linden, NJ 07036**

2.12. State what the contract or lease is for and the nature of the debtor's interest **Laundry equipment**

State the term remaining

List the contract number of any government contract

**Spin Cycle LLC
30 West St.
East Hanover, NJ 07936**

2.13. State what the contract or lease is for and the nature of the debtor's interest **Heating oil**

State the term remaining

List the contract number of any government contract

**Supreme Energy Inc.
532 Freeman St.
Orange, NJ 07050**

Fill in this information to identify the case:

Debtor name Reservoir Associates, Ltd.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name Reservoir Associates, Ltd.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

For year before that:
From 1/01/2021 to 12/31/2021

Sources of revenue
Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$1,497,213.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Schedule 1		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership

Debtor **Reservoir Associates, Ltd.**

Case number (if known) _____

debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Reservoir Associates, Ltd. v. Tasia Payne ESX-LT-012443-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Reservoir Associates, Ltd. v. Brenda King ESX-LT-015097-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Reservoir Associates, Ltd. v. Cornelia Faulk ESX-LT-015098-23		NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Reservoir Associates, Ltd. v. Dominique Harris-Johnson ESX-LT-015099-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Reservoir Associates, Ltd.**

Case number (if known)

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.5.	Reservoir Associates, Ltd. v. Gaysha Ellis ESX-LT-015100-23		NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	Reservoir Associates, Ltd. v. Karithyah Massey ESX-LT-015101-23		NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Reservoir Associates, Ltd. v. Patria Martinez ESX-LT-015102-23		NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	Reservoir Associates, Ltd. v. Pia Blanding ESX-LT-015103-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	Reservoir Associates, Ltd. v. Priscilla Valentine ESX-LT-015105-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10	Reservoir Associates, Ltd. v. Raysa Garcia ESX-LT-015110-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11	Reservoir Associates, Ltd. v. Sabree Jones ESX-LT-015113-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12	Reservoir Associates, Ltd. v. Sameena Hankerson ESX-LT-015115-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13	Reservoir Associates, Ltd. v. Tia Stafford ESX-LT-015117-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Reservoir Associates, Ltd.**

Case number (if known)

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.14	Reservoir Associates, Ltd. v. Toni Williams ESX-LT-015118-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15	Reservoir Associates, Ltd. v. Tonjia Leonard ESX-LT-015120-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16	Reservoir Associates, Ltd. v. Tiffany Moore ESX-LT-015121-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17	Reservoir Associates, Ltd. v. Zanae Thomas ESX-LT-015144-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18	Reservoir Associates, Ltd. v. Armenthia Ford ESX-LT-015148-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19	Reservoir Associates, Ltd. v. Tasheema Brown ESX-LT-015150-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.20	Reservoir Associates, Ltd. v. Saborah Moultrie ESX-LT-015155-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21	Reservoir Associates, Ltd. v. Anthony Quanasias ESX-LT-015157-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.22	Reservoir Associates, Ltd. v. Giennien Thompson ESX-LT-015157-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Reservoir Associates, Ltd.**

Case number (if known)

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.23	Reservoir Associates, Ltd. v. Patricia Gibson ESX-LT-015158-23	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24	Reservoir Associates, Ltd. v. Oriana Love ESX-LT-013626-22	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.25	Reservoir Associates, Ltd. v. Sade Sumter ESX-LT-013627-22	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.26	Reservoir Associates, Ltd. v. Lateefah Patterson ESX-LT-013629-22	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.27	Reservoir Associates, Ltd. v. Latoya Collins Mills ESX-LT-003688-22	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.28	Reservoir Associates, Ltd. v. Talia Robinson ESX-LT-007443-22	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.29	Reservoir Associates, Ltd. v. Melenda Hamlett ESX-LT-007444-22	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.30	Reservoir Associates, Ltd. v. Kimberly Jones ESX-LT-007449-22	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.31	Reservoir Associates, Ltd. v. Anita Brown ESX-LT-007453-22	Eviction Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **Reservoir Associates, Ltd.**

Case number (if known)

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.32	City of Newark v. Reservoir Site Townhouse Development Corporation, et al. ESX-L-000340-23	Receivership Action	NJ Superior Court, Essex County 465 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Sills Cummis & Gross P.C. One Riverfront Plaza Newark, NJ 07102		August 23, 2023	\$15,000.00
	Email or website address sillscummis.com			
	Who made the payment, if not debtor? FNP of New Jersey, Inc. (Debtor's Managing General Partner)			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case

Debtor **Reservoir Associates, Ltd.**

Case number (if known) _____

to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
☒ Yes. State the nature of the information collected and retained.

Names and addresses of tenants

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

Debtor **Reservoir Associates, Ltd.**

Case number (if known) _____

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
---------------------------	-----------------------------------	-----------------------------	----------------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property (as of 12/31/2021)	Value
Tenant security deposits			\$18,822.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

Debtor **Reservoir Associates, Ltd.**

Case number (if known)

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Withum Smith+Brown, P.C. One Town Center Blvd., 14th Fl. East Brunswick, NJ 08816	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. Withum Smith+Brown, P.C. One Town Center Blvd., 14th Fl. East Brunswick, NJ 08816	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. FNP of New Jersey, Inc. 440 West 15th St. New York, NY 10011	

Debtor **Reservoir Associates, Ltd.**

Case number (if known) _____

Name and address**If any books of account and records are unavailable, explain why**

26c.2. **Withum Smith+Brown, P.C.**
One Town Center Blvd., 14th Fl.
East Brunswick, NJ 08816

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
FNP of New Jersey, Inc.	440 West 15th St. New York, NY 10011	Managing General Partner	
Name	Address	Position and nature of any interest	% of interest, if any
Robert B. Haynes	1053 Brook Rd. Waitsfield, VT 05673	Limited Partner	
Name	Address	Position and nature of any interest	% of interest, if any
Kronish, Lieb, Shainswit & Hellman	c/o Cooley 101 California St., 5th Fl. San Francisco, CA 94111	Limited Partner	
Name	Address	Position and nature of any interest	% of interest, if any
Lawrence Lefkowitz	447 Ridge Rd. Hartsdale, NY 10530	Limited Partner	
Name	Address	Position and nature of any interest	% of interest, if any
Estate of Arthur J. Radin	c/o Miriam Katowitz 291 Union St., Apt. 3M Brooklyn, NY 11231	Limited Partner	
Name	Address	Position and nature of any interest	% of interest, if any
Reservoir Site Townhouse Dev Corp	c/o RTD Management Corp. 1032 South Ave. Plainfield, NJ 07062	Non-Managing General Partners	
Name	Address	Position and nature of any interest	% of interest, if any
Kline Enterprises LLC	440 W. 15th St. New York, NY 10011	Limited Partner	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor **Reservoir Associates, Ltd.**

Case number (if known)

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer identification number of the parent corporation
--------------------------------	--

32. **Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer identification number of the pension fund
--------------------------	--

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 15, 2023**

/s/ Gary Kline, as President, FNP of New Jersey, Inc.

Signature of individual signing on behalf of the debtor

Gary Kline, as President, FNP of New Jersey, Inc.

Printed name

Position or relationship to debtor **Managing General Partner of Reservoir Associates, Ltd.**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

Schedule 1

(Statement of Financial Affairs, Item 3 – Payments to Creditors within 90 days before filing)

Property: 563--Reservoir Associates LTD

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Reservoir Associates LTD
Check Register

Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/Account label	Method	Amount Applied	Memo	
	Bank: MTOP 563 - M&T Bank	Account No: [REDACTED] 6534				
05/31/2023	1633--MILBERG CONSULTING LLC		2493	725.00	06/30/2023	
05/26/2023	23817 - 563	NJ00.5160.0000- Printed Check		725.00	401K Annual Admin	563--Reservoir Associates LTD
		-Computer Chrg				
05/31/2023	1240--COMMUNITY REALTY MANAGEMENT		2492	3,064.21	05/31/2023	
05/22/2023	84324 - 563D	NJ00.5160.0000- Printed Check		27.00	D2 Device - Apr	563--Reservoir Associates LTD
		-Computer Chrg				
05/22/2023	84324 - 885Dev	NJ00.5160.0000- Printed Check		9.60	D2 License - Apr	563--Reservoir Associates LTD
		-Computer Chrg				
05/26/2023	84113 - 563D	NJ00.5160.0000- Printed Check		13.50	D2 Device - Mar	563--Reservoir Associates LTD
		-Computer Chrg				
05/26/2023	84113 - 885D	NJ00.5160.0000- Printed Check		9.60	D2 License - Mar	563--Reservoir Associates LTD
		-Computer Chrg				
05/26/2023	84532 - 563D	NJ00.5160.0000- Printed Check		27.00	D2 Device - May	563--Reservoir Associates LTD
		-Computer Chrg				
05/26/2023	84532 - 857D	NJ00.5160.0000- Printed Check		9.60	D2 License - May	563--Reservoir Associates LTD
		-Computer Chrg				
05/31/2023	053123RESER	NJ00.1180.0000- Printed Check		2,967.91	FUND PAY-ROLL 6/2/23	563--Reservoir Associates LTD
		-Payroll Transf				
06/13/2023	7695--VERIZON WIRELESS		2510	120.21	06/30/2023	
05/30/2023	9933754234	NJ00.5122.0000- Printed Check		120.21	Phone service @ 185 14th Avenue 05/01---05/30/2023	563--Reservoir Associates LTD
		-Telephone				
06/13/2023	1793--REAL PAGE INC.		2506	721.78	06/30/2023	
05/17/2023	I2305090021	NJ00.5122.0000- Printed Check		100.53	Contact Center Answer Automation	563--Reservoir Associates LTD
		-Telephone				
		NJ00.5151.0000- Printed Check		30.24	LeaseLabs Website	563--Reservoir Associates LTD
		-Advertising				
		NJ00.5195.0000- Printed Check		591.01	Core Property Mngmnt Suite & Business intelli	563--Reservoir Associates LTD
		-Miscellaneous				
06/13/2023	V-15053--Lindsay R. Baretz, Esq., LLC		2496	4,386.00	06/30/2023	
05/16/2023	314	NJ00.5153.0000- Printed Check		4,386.00	Legal processing, Correspondence, Warrant for Removal Court appearance, legal research, filing fees.	563--Reservoir Associates LTD
		-Legal Services				
06/13/2023	2003--TRUMPORE PLUMBING & HEATING INC		2508	2,717.50	06/30/2023	
05/11/2023	26296	NJ00.5323.0000- Printed Check		1,270.00	5/9 & 5/10/23--Sewer backed-up @ 332A S. Orange Ave.	563--Reservoir Associates LTD
		-Plumbing				
05/11/2023	26297	NJ00.5323.0000- Printed Check		607.50	5/7/23--Snaked sewer lines @ 9th Avenue Building	563--Reservoir Associates LTD
		-Plumbing				
05/25/2023	26317	NJ00.5323.0000- Printed Check		345.00	5/19/23--Snake d Sewer to clear blockage @ 197 14th Avenue	563--Reservoir Associates LTD
		-Plumbing				
06/13/2023	26336	NJ00.5323.0000- Printed Check		495.00	5/19/23--Snake d Sewer to clear blockage @ 197 14th Avenue. Sewer Machine use	563--Reservoir Associates LTD
		-Plumbing				

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Reservoir Associates LTD

Property: 563--Reservoir Associates LTD

Check Register

Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/ Account la- bel	Method	Amount Ap-plied Memo		
06/13/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2500	40.86	Material and la- bor 06/30/2023	
04/25/2023	66 780 461 02	NJ00.5523.0000- Printed Check	-Electricity	40.86	Service @ 179 14th Avenue -- 3/23--4/21/23 06/30/2023	563--Reservoir Associates LTD
06/13/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2502	98.41	06/30/2023	
04/25/2023	69 804 704 18	NJ00.5523.0000- Printed Check	-Electricity	98.41	Service @ 199 14th Ave.-- Apt. C-- 3/23--4/21/23 06/30/2023	563--Reservoir Associates LTD
06/13/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2503	47.85	06/30/2023	
04/25/2023	65 791 531 05	NJ00.5523.0000- Printed Check	-Electricity	47.85	Service @ 185 14th Avenue -- 3/23--4/21/23 06/30/2023	563--Reservoir Associates LTD
06/13/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2504	86.10	06/30/2023	
04/25/2023	66 410 614 18	NJ00.5523.0000- Printed Check	-Electricity	86.10	Service @ 340 S 9th Street -- 3/23--4/21/23 06/30/2023	563--Reservoir Associates LTD
06/13/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2505	1,412.47	06/30/2023	
04/25/2023	66 455 683 04	NJ00.5523.0000- Printed Check	-Electricity	1,412.47	Service @ 185 14th Avenue HSE-- 3/23--4/21/23 06/30/2023	563--Reservoir Associates LTD
06/13/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2501	423.26	06/30/2023	
04/25/2023	65 383 661 04	NJ00.5523.0000- Printed Check	-Electricity	423.26	Service @ 338 S 9th Street-- 3/23--4/21/23 06/30/2023	563--Reservoir Associates LTD
06/13/2023	5343--PITNEY BOWES GLOBAL FI- NANCIAL SERVICES LLC		2499	70.00	06/30/2023	
04/24/2023	3317377125	NJ00.5124.0000- Printed Check	-Postage	35.00	Late Fees	563--Reservoir Associates LTD
06/13/2023	3317480159	NJ00.5124.0000- Printed Check	-Postage	35.00	Late Fees	563--Reservoir Associates LTD
06/13/2023	1587--LOWES BUSINESS AC- COUNT		2498	7,624.14	07/31/2023	
04/17/2023	61476	NJ00.5420.0000- Printed Check	-R & R Eligible	7,624.14	6 fridge 5 stoves 06/30/2023	563--Reservoir Associates LTD
06/13/2023	1586--LOWES		2497	1,090.92	06/30/2023	
04/11/2023	12936714-00	NJ00.5350.0000- Printed Check	-Miscellaneous	1,090.92	locks, padlock, faucet, caulk, med cabinet 06/30/2023	563--Reservoir Associates LTD
06/13/2023	12547--WESTWOOD HARDWARE		2511	223.20	06/30/2023	
04/05/2023	25933	NJ00.5490.0000- Printed Check	-Other Maintena	223.20	Cylinders Rekeyed (16) 06/30/2023	563--Reservoir Associates LTD
06/13/2023	10206--GANTT PAINTING, LLC		2495	4,150.00	06/30/2023	
02/21/2023	7379	NJ00.5340.0000- Printed Check	-Painting and D	1,100.00	ROOF TARP COVERING 06/30/2023	563--Reservoir Associates LTD
02/21/2023	4379	NJ00.5340.0000- Printed Check	-Painting and D	1,100.00	ROOF TARP COVERING UNIT 330 06/30/2023	563--Reservoir Associates LTD
02/21/2023	4399	NJ00.5340.0000- Printed Check	-Painting and D	1,100.00	ROOF TARP COVERING UNIT 189 06/30/2023	563--Reservoir Associates LTD
03/06/2023	5698	NJ00.5340.0000- Printed Check	-Painting and D	850.00	Apt. painting--2 bdm.--Apt. 193C 06/30/2023	563--Reservoir Associates LTD
06/13/2023	10236--XEROGRAPHIC DOCU- MENT SOLUTIONS, INC		2512	1,399.67	06/30/2023	
01/05/2023	INV160761	NJ00.5195.0000- Printed Check	-Miscellaneous	1,399.67	Equipment	563--Reservoir Associates LTD
06/14/2023	1240--COMMUNITY REALTY MAN-		2494	8,292.61	06/30/2023	

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Reservoir Associates LTD
Check Register

Property: 563--Reservoir Associates LTD

Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/Account label	Method	Amount Applied	Memo	
06/01/2023	AGEMENT					
06/01/2023	060123-MANAGEMENT	NJ00.5600.0000- Printed Check		4,316.80	MGMT FEES	563--Reservoir Associates LTD
06/01/2023	060123-BOOK	-Managing Agent NJ00.5160.0000- Printed Check		580.00	MAY 2023 BOOKKEEP- ING FEES	563--Reservoir Associates LTD
06/08/2023	POSTAGE-563-2023	-Computer Chrg NJ00.5124.0000- Printed Check		21.00	JUNE 2023	563--Reservoir Associates LTD
06/13/2023	MAY'23 COPIER	-Postage NJ00.5124.0000- Printed Check		5.70	COPIER BILLING MAY 23	563--Reservoir Associates LTD
06/13/2023	FEDEX 515-530	-Postage NJ00.5124.0000- Printed Check		24.76	FEDEX 5/15-5/30/2023	563--Reservoir Associates LTD
06/13/2023	INDEED MAY23	NJ00.5151.0000- Printed Check		114.54	MAY '23 IN- DEED BILLING	563--Reservoir Associates LTD
06/14/2023	061423RESER	-Advertising NJ00.1180.0000- Printed Check		3,229.81	FUND PAY- ROLL 6/16/23	563--Reservoir Associates LTD
06/14/2023	3002--VERIZON	-Payroll Transf	2509	273.29	06/30/2023	
04/22/2023	853-731-898-0001-36	NJ00.5122.0000- Printed Check		273.29	Internet & Phone lines	563--Reservoir Associates LTD
06/14/2023	1793--REAL PAGE INC.	-Telephone	2507	721.78	06/30/2023	
04/19/2023	I2304095039	NJ00.5195.0000- Printed Check		591.01	Core Property Mngmnt Suite & Business intelli	563--Reservoir Associates LTD
		-Miscellaneous NJ00.5122.0000- Printed Check		100.53	Contact Center Answer Au- tomation	563--Reservoir Associates LTD
		-Telephone NJ00.5151.0000- Printed Check		30.24	Leaselabs Website Essen- tials	563--Reservoir Associates LTD
06/15/2023	1058--MULTI HOUSING DEPOT		2513	2,076.00	06/30/2023	
06/15/2023	1782286RESER	NJ00.5420.0000- Printed Check		2,076.00	Demolition con- struction/ mixed debris	563--Reservoir Associates LTD
06/21/2023	1778--PUBLIC SERVICE ELECTRIC		2518	92.55	06/30/2023	
06/14/2023	6579153105 05242023	AND GAS CO. NJ00.5523.0000- Printed Check		92.55	Electricity	563--Reservoir Associates LTD
06/21/2023	1778--PUBLIC SERVICE ELECTRIC	-Electricity	2517	34.80	06/30/2023	
06/14/2023	6678046102A	AND GAS CO. NJ00.5523.0000- Printed Check		34.80	Electricity	563--Reservoir Associates LTD
06/21/2023	1778--PUBLIC SERVICE ELECTRIC	-Electricity	2516	389.28	06/30/2023	
06/14/2023	6538366104	AND GAS CO. NJ00.5523.0000- Printed Check		389.28	Electricity	563--Reservoir Associates LTD
06/21/2023	1778--PUBLIC SERVICE ELECTRIC	-Electricity	2515	2,054.78	06/30/2023	
06/14/2023	6645568304A	AND GAS CO. NJ00.5523.0000- Printed Check		2,054.78	Electricity	563--Reservoir Associates LTD
06/21/2023	4948--WITHUMSMITH & BROWN		2521	7,488.00	06/30/2023	
12/08/2022	972057	NJ00.5155.0000- Printed Check		2,704.00	Retro Auditing Invoice For Tax Year Ending 12/31/21	563--Reservoir Associates LTD
12/08/2022	918954	-Auditing NJ00.5155.0000- Printed Check		2,600.00	Preparation for partnership in- come tax	563--Reservoir Associates LTD
		-Auditing NJ00.5155.0000- Printed Check		2,000.00	Retro Auditing Invoice Tax Year Ending 12/31/21	563--Reservoir Associates LTD
		-Auditing NJ00.5155.0000- Printed Check		184.00	data security and technology	563--Reservoir Associates LTD
06/21/2023	V-15025--VERIZON		2520	550.85	06/30/2023	
06/15/2023	853731898000136 Reservior	NJ00.5122.0000- Printed Check		550.85	telephone	563--Reservoir Associates LTD
06/21/2023	V-15025--VERIZON	-Telephone	2519	302.16	06/30/2023	

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Reservoir Associates LTD
Check Register

Property: 563--Reservoir Associates LTD

Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/ Account label	Method	Amount Ap-plied	Memo	
06/14/2023	9936127024	NJ00.5122.0000- Printed Check		302.16		563--Reservoir Associates LTD
06/21/2023	13836--APPROVED OIL CO	-Telephone	2514	16,029.06	06/30/2023	
04/17/2023	00002200455	NJ00.5525.0000- Printed Check		5,342.16	1600 GAL- LONS DELIV-ERED	563--Reservoir Associates LTD
06/21/2023	00002200456	NJ00.5525.0000- Printed Check		6,643.21	oil delivery	563--Reservoir Associates LTD
06/21/2023	00002200452	NJ00.5525.0000- Printed Check		4,043.69	2300 5/4/23 oil delivery	563--Reservoir Associates LTD
06/23/2023	1240--COMMUNITY REALTY MAN-AGEMENT	-Fuel	2522	110.62	1400 5/4/2023	563--Reservoir Associates LTD
06/12/2023	INV1374041-PAYLOCITY-000000	NJ00.5195.0000- Printed Check		110.62	06/30/2023	
		-Miscellaneous			PAYLOCITY MAY 1, 2023 CUSTOMER #174663	563--Reservoir Associates LTD
06/23/2023	4948--WITHUMSMITH & BROWN		2523	8,320.00	06/30/2023	
12/08/2022	932656	NJ00.5155.0000- Printed Check		8,000.00	Retro Invoice Auditing Tax Year Ending 12/31/21	563--Reservoir Associates LTD
		-Auditing				
		NJ00.5155.0000- Printed Check		320.00	Data Security & Technology	563--Reservoir Associates LTD
06/28/2023	1240--COMMUNITY REALTY MAN-AGEMENT	-Auditing	2524	3,024.16	06/30/2023	
06/28/2023	062823RESER	NJ00.1180.0000- Printed Check		3,024.16	FUND PAY-ROLL 6/30/23	563--Reservoir Associates LTD
		-Payroll Transf				
06/28/2023	1263--CRM MEDICAL TRUST AC-COUNT		2525	778.56	06/30/2023	
06/26/2023	062323RESER	NJ00.5261.0000- Printed Check		691.82	CIGNA JUNE 2023	563--Reservoir Associates LTD
		-Employee Benef				
		NJ00.5261.0000- Printed Check		60.57	CIGNA DEN-TAL	563--Reservoir Associates LTD
		-Employee Benef				
		NJ00.5261.0000- Printed Check		15.84	MUTUAL OF OMAHA	563--Reservoir Associates LTD
		-Employee Benef				
		NJ00.5261.0000- Printed Check		10.33	VSP VISION	563--Reservoir Associates LTD
		-Employee Benef				
06/29/2023	13836--APPROVED OIL CO		2526	3,763.18	07/31/2023	
06/21/2023	00002200450	NJ00.5525.0000- Printed Check		3,763.18	oil delivery	563--Reservoir Associates LTD
		-Fuel			1300 5/5/2023	
06/29/2023	2003--TRUMPORE PLUMBING & HEATING INC		2530	345.00	07/31/2023	
06/14/2023	26317A	NJ00.5323.0000- Printed Check		345.00	Sewer Machine use, Material and Labor.	563--Reservoir Associates LTD
		-Plumbing			Snaked Sewer and cleared blockage;	
06/29/2023	4269--TRANSWORLD SYSTEMS		2529	138.56	07/31/2023	
06/14/2023	455H3 0001101658A	NJ00.1420.0000- Printed Check		138.56	Range	563--Reservoir Associates LTD
		-Reserve for Re				
06/29/2023	12547--WESTWOOD HARDWARE		2531	223.20	In Transit	
06/14/2023	25933A	NJ00.5490.0000- Printed Check		223.20	Cylinders Re-Keyed	563--Reservoir Associates LTD
		-Other Maintena				
06/29/2023	V-15053--Lindsay R. Baretz, Esq., LLC		2528	1,816.40	07/31/2023	
06/07/2023	321	NJ00.5153.0000- Printed Check		1,816.40	Dismissal ltr., Order show cause, ltr. to court, court appearance,	563--Reservoir Associates LTD
		-Legal Services				
06/29/2023	10206--GANTT PAINTING, LLC		2527	3,650.00	07/31/2023	
04/17/2023	5692	NJ00.5490.0000- Printed Check		850.00	191c vacant	563--Reservoir Associates LTD
		-Other Maintena				
04/10/2023	0853	NJ00.5490.0000- Printed Check		1,100.00	338 s9th cover the roof with waterproof cover	563--Reservoir Associates LTD
		-Other Maintena				

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Reservoir Associates LTD

Property: 563--Reservoir Associates LTD

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Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/ Account label	Method	Amount Applied	Memo	
04/10/2023	9853	NJ00.5420.0000- Printed Check -R & R Eligible		1,700.00	197B vacant unit painted, 332D vacant unit painted	563--Reservoir Associates LTD
07/05/2023	1682--NJ HOUSING & MORTGAGE FINANCE AGENCY		2532	24,642.00	07/31/2023	
06/01/2023	060123-RES	NJ00.1420.0000- Printed Check -Reserve for Re		9,133.00	R&R HMFA #554	563--Reservoir Associates LTD
		NJ00.1410.0000- Printed Check -Real Estate Ta		15,509.00	REAL ESTATE TAX HMFA#544	563--Reservoir Associates LTD
07/05/2023	1682--NJ HOUSING & MORTGAGE FINANCE AGENCY		2533	24,642.00	07/31/2023	
05/01/2023	050123-RES	NJ00.1420.0000- Printed Check -Reserve for Re		9,133.00	R&R HMFA #554	563--Reservoir Associates LTD
		NJ00.1410.0000- Printed Check -Real Estate Ta		15,509.00	REAL ESTATE TAX HMFA#544	563--Reservoir Associates LTD
07/10/2023	V-5088--TRASHPRO		2540	90.00	07/31/2023	
07/10/2023	C12328	NJ00.5426.0000- Printed Check -Trash Rubbish		30.00	Trash Removal	563--Reservoir Associates LTD
07/10/2023	C11948	NJ00.5426.0000- Printed Check -Trash Rubbish		30.00	-	563--Reservoir Associates LTD
07/10/2023	C12589A	NJ00.5426.0000- Printed Check -Trash Rubbish		30.00	Trash Removal	563--Reservoir Associates LTD
07/10/2023	6271--TRASHPRO		2541	30.00	07/31/2023	
07/01/2023	C13165	NJ00.5426.0000- Printed Check -Trash Rubbish		30.00	Managed Ser- vices July 23	563--Reservoir Associates LTD
07/10/2023	1240--COMMUNITY REALTY MAN- AGEMENT		2535	4,896.80	07/31/2023	
07/03/2023	070123-MANAGEMENT	NJ00.5600.0000- Printed Check -Managing Agent		4,316.80	MGMT FEES JUNE 2023	563--Reservoir Associates LTD
07/01/2023	070123-BOOK	NJ00.5160.0000- Printed Check -Computer Charg		580.00	BOOKKEEP- ING FEES JULY 2023	563--Reservoir Associates LTD
07/10/2023	REIM444992823--BROWN, TASHEEMA		2534	3.00	In Transit	
05/01/2023	154-43-10680313-165	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Al- lowance Reim- bursement Bldg N/A - Unit 3-197A	563--Reservoir Associates LTD
06/01/2023	154-43-10823326-171	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Al- lowance Reim- bursement Bldg N/A - Unit 3-197A	563--Reservoir Associates LTD
07/01/2023	154-43-11057367-177	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Al- lowance Reim- bursement Bldg N/A - Unit 3-197A	563--Reservoir Associates LTD
07/10/2023	REIM444992827--KING, BRENDA		2536	3.00	In Transit	
05/01/2023	40-43-10680313-162	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Al- lowance Reim- bursement Bldg N/A - Unit 3-193A	563--Reservoir Associates LTD
06/01/2023	40-43-10823326-168	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Al- lowance Reim- bursement Bldg N/A - Unit 3-193A	563--Reservoir Associates LTD
07/01/2023	40-43-11057367-174	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Al- lowance Reim- bursement Bldg N/A - Unit 3-193A	563--Reservoir Associates LTD

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Reservoir Associates LTD
Check Register

Property: 563--Reservoir Associates LTD

Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/ Account la- bel	Method	Amount Ap-plied Memo		
07/10/2023	REIM444992821--Valentine, Priscilla		2542	3.00 In Transit		
05/01/2023	235-43-10680313-167	NJ00.2180.0000- Printed Check -Utility Allowa		1.00 Utility Al- lowance Reim- bursement Bldg N/A - Unit 1--342	563--Reservoir Associates LTD	
06/01/2023	235-43-10823326-173	NJ00.2180.0000- Printed Check -Utility Allowa		1.00 Utility Al- lowance Reim- bursement Bldg N/A - Unit 1--342	563--Reservoir Associates LTD	
07/01/2023	235-43-11057367-179	NJ00.2180.0000- Printed Check -Utility Allowa		1.00 Utility Al- lowance Reim- bursement Bldg N/A - Unit 1--342	563--Reservoir Associates LTD	
07/10/2023	REIM444992831--MOULTRIE, SAB- ORAH		2539	3.00 In Transit		
05/01/2023	84-43-10680313-163	NJ00.2180.0000- Printed Check -Utility Allowa		1.00 Utility Al- lowance Reim- bursement Bldg N/A - Unit 3-189B	563--Reservoir Associates LTD	
06/01/2023	84-43-10823326-169	NJ00.2180.0000- Printed Check -Utility Allowa		1.00 Utility Al- lowance Reim- bursement Bldg N/A - Unit 3-189B	563--Reservoir Associates LTD	
07/01/2023	84-43-11057367-175	NJ00.2180.0000- Printed Check -Utility Allowa		1.00 Utility Al- lowance Reim- bursement Bldg N/A - Unit 3-189B	563--Reservoir Associates LTD	
07/10/2023	REIM444992818--WASHINGTON, SARA		2543	3.00 In Transit		
05/01/2023	90-43-10680313-164	NJ00.2180.0000- Printed Check -Utility Allowa		1.00 Utility Al- lowance Reim- bursement Bldg N/A - Unit 1-332E	563--Reservoir Associates LTD	
06/01/2023	90-43-10823326-170	NJ00.2180.0000- Printed Check -Utility Allowa		1.00 Utility Al- lowance Reim- bursement Bldg N/A - Unit 1-332E	563--Reservoir Associates LTD	
07/01/2023	90-43-11057367-176	NJ00.2180.0000- Printed Check -Utility Allowa		1.00 Utility Al- lowance Reim- bursement Bldg N/A - Unit 1-332E	563--Reservoir Associates LTD	
07/10/2023	REIM44499283--MOORE, SHANIYAH		2538	3.00 In Transit		
05/01/2023	166-43-10680313-166	NJ00.2180.0000- Printed Check -Utility Allowa		1.00 Utility Al- lowance Reim- bursement Bldg N/A - Unit 3-197C	563--Reservoir Associates LTD	
06/01/2023	166-43-10823326-172	NJ00.2180.0000- Printed Check -Utility Allowa		1.00 Utility Al- lowance Reim- bursement Bldg N/A - Unit 3-197C	563--Reservoir Associates LTD	
07/01/2023	166-43-11057367-178	NJ00.2180.0000- Printed Check -Utility Allowa		1.00 Utility Al- lowance Reim- bursement Bldg N/A - Unit 3-197C	563--Reservoir Associates LTD	
07/11/2023	11194--LOWE'S PRO SUPPLY		2537	7,624.14 07/31/2023		

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Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/ Account la- bel	Method	Amount Ap-plied Memo		
07/11/2023	61476.2	NJ00.5420.0000- Printed Check -R & R Eligible		7,624.14 6 fridge 5 stoves	563--Reservoir Associates LTD	
07/11/2023	1587--LOWES BUSINESS AC- COUNT		Voided - 2498	(7,624.14) 07/31/2023		
04/17/2023	61476	NJ00.5420.0000- Printed Check -R & R Eligible		(7,624.14) 6 fridge 5 stoves	563--Reservoir Associates LTD	
07/12/2023	1240--COMMUNITY REALTY MAN- AGEMENT		2544	3,587.50 07/31/2023		
07/12/2023	071223reser	NJ00.1180.0000- Printed Check -Payroll Transf		3,587.50 FUND PAY- ROLL 7/14/23	563--Reservoir Associates LTD	
07/12/2023	1250--CORBETT EXTERMINATING		2545	1,696.00 07/31/2023		
07/03/2023	0546296IN-1	NJ00.5460.0000- Printed Check -Exterminating		60.00 Inspect & Re- bait Exterior Rodent Stations	563--Reservoir Associates LTD	
		NJ00.5460.0000- Printed Check -Exterminating		364.00 Monthly CEMIT Treatment	563--Reservoir Associates LTD	
07/03/2023	0547415IN2	NJ00.5460.0000- Printed Check -Exterminating		60.00 Inspect & Re- bait Exterior Rodent Stations	563--Reservoir Associates LTD	
		NJ00.5460.0000- Printed Check -Exterminating		364.00 Monthly CEMIT Treatment	563--Reservoir Associates LTD	
07/03/2023	0549124IN3	NJ00.5460.0000- Printed Check -Exterminating		364.00 Monthly CEMIT Treatment	563--Reservoir Associates LTD	
		NJ00.5460.0000- Printed Check -Exterminating		60.00 Inspect & Re- bait Exterior Rodent Stations	563--Reservoir Associates LTD	
07/03/2023	0550059IN4	00.5460.0000- Printed Check NJ-Exterminating		60.00 Inspect & Re- bait Exterior Rodent Stations	563--Reservoir Associates LTD	
		NJ00.5460.0000- Printed Check -Exterminating		364.00 Monthly CEMIT Treatment	563--Reservoir Associates LTD	
07/12/2023	11308--L&M DISPOSAL LLC		2546	3,163.70 07/31/2023		
06/16/2023	68729	NJ00.5426.0000- Printed Check -Trash Rubbish		535.00 Commercial Refuse--30 Yd container	563--Reservoir Associates LTD	
07/05/2023	66377	NJ00.5426.0000- Printed Check -Trash Rubbish		25.00 Fuel Surcharge	563--Reservoir Associates LTD	
		NJ00.5426.0000- Printed Check -Trash Rubbish		518.70 Overweight Charge	563--Reservoir Associates LTD	
		NJ00.5426.0000- Printed Check -Trash Rubbish		495.00 Demolition Construction/ Mixed Debris	563--Reservoir Associates LTD	
07/05/2023	67364	NJ00.5426.0000- Printed Check -Trash Rubbish		510.00 Commerical Refuse	563--Reservoir Associates LTD	
		NJ00.5426.0000- Printed Check -Trash Rubbish		25.00 Fuel Surcharge	563--Reservoir Associates LTD	
07/05/2023	68164	NJ00.5426.0000- Printed Check -Trash Rubbish		510.00 Commerical Refuse	563--Reservoir Associates LTD	
		NJ00.5426.0000- Printed Check -Trash Rubbish		25.00 Fuel Surcharge	563--Reservoir Associates LTD	
07/05/2023	66803	NJ00.5426.0000- Printed Check -Trash Rubbish		25.00 Fuel Surcharge	563--Reservoir Associates LTD	
		NJ00.5426.0000- Printed Check -Trash Rubbish		495.00 Demolition Construction/ Mixed Debris	563--Reservoir Associates LTD	
07/17/2023	10206--GANTT PAINTING, LLC		2548	1,550.00 07/31/2023		
04/11/2023	5951	NJ00.5420.0000- Printed Check -R & R Eligible		1,550.00 332e vacant unit painted 199b vacant unit painted	563--Reservoir Associates LTD	
07/17/2023	2003--TRUMPORE PLUMBING & HEATING INC		Voided - 2530	(345.00) 07/31/2023		
06/14/2023	26317A	NJ00.5323.0000- Printed Check -Plumbing		(345.00) Sewer Machine use, Material and Labor. Snaked Sewer and cleared blockage;	563--Reservoir Associates LTD	

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Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/Account label	Method	Amount Applied	Memo	
07/18/2023	1240--COMMUNITY REALTY MANAGEMENT		2547	390.55	07/31/2023	
07/13/2023	POSTAGE-JUNE-563	NJ00.5124.0000- Printed Check		16.20	POSTAGE BILLING JUNE 1, 2023 TO JUNE 30, 2023	563--Reservoir Associates LTD
07/14/2023	84469 - 3/21 - 5/20/23 - 563	NJ00.5160.0000- Printed Check		51.17	D2 Addtl email security - 3/21-5/20/23	563--Reservoir Associates LTD
07/17/2023	INDEED-JUNE23-RESV	NJ00.5151.0000- Printed Check		300.00	INDEED JUNE 1-JULY 7,2023	563--Reservoir Associates LTD
07/17/2023	FEDEX-6/26-7/3/23	NJ00.5124.0000- Printed Check		23.18	FEDEX 6/26/23-7/3/23	563--Reservoir Associates LTD
07/21/2023	14278--DAN MARC INC.		2549	138.56	07/31/2023	
07/21/2023	455H3 0001101658A.	NJ00.5420.0000- Printed Check		138.56	Range	563--Reservoir Associates LTD
07/21/2023	4269--TRANSWORLD SYSTEMS		Voided - 2529	(138.56)	07/31/2023	
06/14/2023	455H3 0001101658A	NJ00.1420.0000- Printed Check		(138.56)	Range	563--Reservoir Associates LTD
07/26/2023	1240--COMMUNITY REALTY MANAGEMENT		2550	3,102.35	07/31/2023	
07/26/2023	072623RESER	NJ00.1180.0000- Printed Check		3,102.35	FUND PAY-ROLL 7/28/23	563--Reservoir Associates LTD
07/26/2023	1263--CRM MEDICAL TRUST ACCOUNT		2551	793.50	07/31/2023	
07/25/2023	072523RESEV	NJ00.5261.0000- Printed Check		742.02	CIGNA JULY 2023	563--Reservoir Associates LTD
		NJ00.5261.0000- Printed Check		10.33	VSP VISION	563--Reservoir Associates LTD
		NJ00.5261.0000- Printed Check		18.81	MUTUAL OF OMAHA	563--Reservoir Associates LTD
		NJ00.5261.0000- Printed Check		22.34	CIGNA DENTAL	563--Reservoir Associates LTD
07/26/2023	12668--DII COMPUTERS, INC.		2552	150.00	In Transit	
07/25/2023	84154	NJ00.5160.0000- Printed Check		90.00		563--Reservoir Associates LTD
07/25/2023	84428	NJ00.5160.0000- Printed Check		60.00		563--Reservoir Associates LTD
07/27/2023	3573--CONNER STRONG & BUCK-ELEW COMPANIES, INC.		2553	3,701.00	07/31/2023	
07/27/2023	072723RESER	NJ00.5263.0000- Printed Check		3,701.00	WC 23-24	563--Reservoir Associates LTD
07/27/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2557	12.69	07/31/2023	
07/24/2023	6579153105 7/24/2023	NJ00.5324.0000- Printed Check		12.69		563--Reservoir Associates LTD
07/27/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2556	8.40	07/31/2023	
07/24/2023	6678046102 7/24/2023	NJ00.5324.0000- Printed Check		8.40		563--Reservoir Associates LTD
07/27/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2558	16.27	07/31/2023	
07/24/2023	698047041807/24/2023	NJ00.5324.0000- Printed Check		16.27		563--Reservoir Associates LTD
07/27/2023	1793--REAL PAGE INC.		2559	721.78	07/31/2023	
07/24/2023	I2306097045	NJ00.5195.0000- Printed Check		721.78		563--Reservoir Associates LTD
07/27/2023	2022--VERIZON		2560	464.13	In Transit	
07/24/2023	85373189800136 7/24/2023	NJ00.5122.0000- Printed Check		464.13		563--Reservoir Associates LTD
07/27/2023	1682--NJ HOUSING & MORTGAGE FINANCE AGENCY		2555	24,642.00	In Transit	
07/05/2023	070523-RES	NJ00.1410.0000- Printed Check		15,509.00	REAL ESTATE TAX HMFA#544	563--Reservoir Associates LTD
		NJ00.1420.0000- Printed Check		9,133.00	R&R HMFA #554	563--Reservoir Associates LTD

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Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/Account label	Method	Amount Applied	Memo	
07/27/2023	11308--L&M DISPOSAL LLC		2554	535.00	In Transit	
07/25/2023	69574	NJ00.5426.0000- Printed Check -Trash Rubbish		535.00		563--Reservoir Associates LTD
07/31/2023	1240--COMMUNITY REALTY MANAGEMENT		2561	36.60	In Transit	
07/31/2023	84672 - 563D	NJ00.5160.0000- Printed Check -Computer Chrg		27.00	D2 Device - Jun	563--Reservoir Associates LTD
07/31/2023	84672 - 885D	NJ00.5160.0000- Printed Check -Computer Chrg		9.60	D2 License - Jun	563--Reservoir Associates LTD
07/31/2023	6605--EHRlich, PETRIELLO, GUDIN & PLAZA		2563	375.00	In Transit	
07/25/2023	212096	NJ00.5153.0000- Printed Check -Legal Services		375.00		563--Reservoir Associates LTD
07/31/2023	1586--LOWES		2565	405.41	In Transit	
07/24/2023	13466387-00	NJ00.5350.0000- Printed Check -Miscellaneous		405.41		563--Reservoir Associates LTD
07/31/2023	1754--PITNEY BOWES		2566	283.25	In Transit	
07/24/2023	795647-1	NJ00.5124.0000- Printed Check -Postage		283.25		563--Reservoir Associates LTD
07/31/2023	9458--LOWE'S PRO SUPPLY		2564	405.41	In Transit	
07/13/2023	13466387	NJ00.5340.0000- Printed Check -Painting and D		101.25		563--Reservoir Associates LTD
		NJ00.5350.0000- Printed Check -Miscellaneous		304.16	Janitorial Supplies	563--Reservoir Associates LTD
07/31/2023	6271--TRASHPRO		2567	60.00	In Transit	
07/31/2023	C12801	NJ00.5426.0000- Printed Check -Trash Rubbish		30.00		563--Reservoir Associates LTD
07/31/2023	C13430	NJ00.5426.0000- Printed Check -Trash Rubbish		30.00		563--Reservoir Associates LTD
07/31/2023	12668--DII COMPUTERS, INC.		2562	9.60	In Transit	
05/22/2023	84324 - 885Dev	NJ00.5160.0000- Printed Check -Computer Chrg		9.60	D2 License - Apr	563--Reservoir Associates LTD
08/03/2023	1682--NJ HOUSING & MORTGAGE FINANCE AGENCY		2569	24,642.00	In Transit	
08/03/2023	080323RES	NJ00.1420.0000- Printed Check -Reserve for Re		9,133.00	R&R HMFA #554	563--Reservoir Associates LTD
		NJ00.1410.0000- Printed Check -Real Estate Ta		15,509.00	REAL ESTATE TAX HMFA#544	563--Reservoir Associates LTD
08/03/2023	1240--COMMUNITY REALTY MANAGEMENT		2568	4,967.69	In Transit	
08/01/2023	84916 - 563D	NJ00.5195.0000- Printed Check -Miscellaneous		27.00	D2 Device - Jul	563--Reservoir Associates LTD
08/01/2023	84916 - 870D	PHFA.6311.0000 Printed Check --Office Expense		9.60	D2 License - Jul	563--Reservoir Associates LTD
08/01/2023	080123-MANAGEMENT	NJ00.5600.0000- Printed Check -Managing Agent		4,316.80	MGMT FEES JULY 2023	563--Reservoir Associates LTD
08/02/2023	FXJUL23-ALL	NJ00.5124.0000- Printed Check -Postage		30.89	FED EX 7/10/23 TO 7/17/23	563--Reservoir Associates LTD
08/02/2023	COPIERJUL23-ALL	NJ00.5195.0000- Printed Check -Miscellaneous		3.40	COPIER BILLING 07/2023	563--Reservoir Associates LTD
08/03/2023	080323-BOOK	NJ00.5160.0000- Printed Check -Computer Chrg		580.00	BOOKKEEPING FEES AUG 2023	563--Reservoir Associates LTD
08/07/2023	REIM444992821--Valentine, Priscilla		2584	1.00	In Transit	
08/01/2023	235-43-11193904-186	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Allowance Reimbursement Bldg N/A - Unit 1--342	563--Reservoir Associates LTD
08/07/2023	REIM444992827--KING, BRENDA		2581	1.00	In Transit	
08/01/2023	40-43-11193904-181	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Allowance Reimbursement Bldg N/A - Unit 3-193A	563--Reservoir Associates LTD

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Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/Account label	Method	Amount Applied	Memo	
08/07/2023	REIM44499283--MOORE, SHANIYAH		2582	1.00	In Transit	
08/01/2023	166-43-11193904-185	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Allowance Reimbursement Bldg N/A - Unit 3-197C	563--Reservoir Associates LTD
08/07/2023	REIM444992831--MOULTRIE, SAB-ORAH		2583	1.00	In Transit	
08/01/2023	84-43-11193904-182	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Allowance Reimbursement Bldg N/A - Unit 3-189B	563--Reservoir Associates LTD
08/07/2023	REIM444992818--WASHINGTON, SARA		2585	10.00	In Transit	
08/01/2023	90-43-11193904-183	NJ00.2180.0000- Printed Check -Utility Allowa		10.00	Utility Allowance Reimbursement Bldg N/A - Unit 1-332E	563--Reservoir Associates LTD
08/07/2023	REIM444992823--BROWN, TASHEEMA		2580	1.00	In Transit	
08/01/2023	154-43-11193904-184	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Allowance Reimbursement Bldg N/A - Unit 3-197A	563--Reservoir Associates LTD
08/07/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2573	390.95	In Transit	
08/04/2023	6538366104 06252023	NJ00.5324.0000- Printed Check -Electrical		390.95	Electric	563--Reservoir Associates LTD
08/07/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2575	219.83	In Transit	
08/04/2023	6980470418 06252023 (2)	NJ00.5324.0000- Printed Check -Electrical		219.83	Electric	563--Reservoir Associates LTD
08/07/2023	1793--REAL PAGE INC.		2578	721.78	In Transit	
08/04/2023	12307101085	NJ00.5195.0000- Printed Check -Miscellaneous		721.78	Misc Expense	563--Reservoir Associates LTD
08/07/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2574	33.24	In Transit	
08/04/2023	6579153105 07252023	NJ00.5324.0000- Printed Check -Electrical		33.24	Electric	563--Reservoir Associates LTD
08/07/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2577	72.96	In Transit	
08/04/2023	6641061418 07252023 (1)	NJ00.5324.0000- Printed Check -Electrical		72.96	Electric	563--Reservoir Associates LTD
08/07/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2572	43.29	In Transit	
08/04/2023	6678046102 07252023	NJ00.5324.0000- Printed Check -Electrical		43.29	Electric	563--Reservoir Associates LTD
08/07/2023	1778--PUBLIC SERVICE ELECTRIC AND GAS CO.		2576	41.40	In Transit	
08/04/2023	6645568304 06252023	NJ00.5324.0000- Printed Check -Electrical		41.40	Electric	563--Reservoir Associates LTD
08/07/2023	V-15025--VERIZON		2579	225.03	In Transit	
08/04/2023	853 731 898 0001 36 (1)	NJ00.5122.0000- Printed Check -Telephone		225.03	Telephone	563--Reservoir Associates LTD
08/07/2023	1586--LOWES		2571	587.48	In Transit	
08/04/2023	13566781 01	NJ00.5350.0000- Printed Check -Miscellaneous		70.30	misc supplies	563--Reservoir Associates LTD
08/04/2023	13466387 01	NJ00.5350.0000- Printed Check -Miscellaneous		10.75	Misc Supplies	563--Reservoir Associates LTD
08/04/2023	13566781 03	NJ00.5350.0000- Printed Check -Miscellaneous		14.59	Misc Supplies	563--Reservoir Associates LTD
08/04/2023	13566781 00	NJ00.5323.0000- Printed Check -Plumbing		122.46	Plumbing	563--Reservoir Associates LTD
		NJ00.5340.0000- Printed Check		74.80	Paint	563--Reservoir

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Reservoir Associates LTD

Property: 563--Reservoir Associates LTD

Check Register

Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/ Account label	Method	Amount Applied	Memo	
08/04/2023	13566781 02	-Painting and D NJ00.5345.0000- Printed Check -Hardware Suppl NJ00.5342.0000- Printed Check -Janitorial Sup NJ00.5350.0000- Printed Check -Miscellaneous	2570	86.42 197.41 10.75	Hardware Janitorial Supplies Misc Supplies	Associates LTD 563--Reservoir Associates LTD 563--Reservoir Associates LTD 563--Reservoir Associates LTD
08/07/2023	V-15053--Lindsay R. Baretz, Esq., LLC		2570	910.00	In Transit	
07/31/2023	320	NJ00.5153.0000- Printed Check -Legal Services		910.00		563--Reservoir Associates LTD
08/09/2023	1240--COMMUNITY REALTY MANAGEMENT		2587	6,304.01	In Transit	
08/09/2023	080923RESER	NJ00.1180.0000- Printed Check -Payroll Transf		6,304.01	FUND PAY-ROLL 8/11/23	563--Reservoir Associates LTD
08/09/2023	2003--TRUMPORE PLUMBING & HEATING INC		2588	2,580.00	In Transit	
08/04/2023	26420AB	NJ00.5323.0000- Printed Check -Plumbing NJ00.5323.0000- Printed Check -Plumbing		200.00 450.00	Plumbing Material Labor	563--Reservoir Associates LTD 563--Reservoir Associates LTD
08/04/2023	26445AB	NJ00.5323.0000- Printed Check -Plumbing NJ00.5323.0000- Printed Check -Plumbing		675.00 85.00	Labor Material - Flapper Tank Ball, 4"PVC Pipe, 4" no hub couplings	563--Reservoir Associates LTD 563--Reservoir Associates LTD
08/04/2023	26452AB	NJ00.5323.0000- Printed Check -Plumbing NJ00.5323.0000- Printed Check -Plumbing		450.00 45.00	Labor Material Snaked out main sewer stoppage.	563--Reservoir Associates LTD 563--Reservoir Associates LTD
08/04/2023	26451AB	NJ00.5323.0000- Printed Check -Plumbing		113.00	Material - Korky Flapper, wax Seal, Toilet Supply	563--Reservoir Associates LTD
08/09/2023	5917--CITY FIRE EQUIPMENT COMPANY	NJ00.5323.0000- Printed Check -Plumbing	2586	562.00	Labor	563--Reservoir Associates LTD
04/14/2023	240800	NJ00.5490.0000- Printed Check -Other Maintena		2,360.00	Annual Maintenance Fire Alarm System & Smoke Detector, Heat Detector & Pull Station Inspect.	563--Reservoir Associates LTD
08/10/2023	12033--CRM HRA ACCOUNT		2589	21.86	In Transit	
08/09/2023	5/6/7CLARITYNJ	NJ00.5195.0000- Printed Check -Miscellaneous NJ00.5195.0000- Printed Check -Miscellaneous NJ00.5195.0000- Printed Check -Miscellaneous		6.10 6.31 9.45	CLARITY MAY23 CLARITY JUN23 CLARITY JUL23	563--Reservoir Associates LTD 563--Reservoir Associates LTD 563--Reservoir Associates LTD
08/17/2023	14317--DMR SERVICES, LLC.		2590	9,740.00	In Transit	
08/17/2023	QUOTE # 10994	NJ00.5490.0000- Printed Check -Other Maintena		9,740.00	REPAIR OF NON WORKING FURNACE AFTER HOURS	563--Reservoir Associates LTD
08/21/2023	REIM444992831--MOULTRIE, SAB-ORAH		2603	1.00	In Transit	
01/17/2023	84-43-10032211-139	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Allowance Reimbursement Bldg N/A - Unit	563--Reservoir Associates LTD

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Reservoir Associates LTD
Check Register

Property: 563--Reservoir Associates LTD

Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/Account label	Method	Amount Applied	Memo	
08/21/2023	REIM44499283--MOORE, SHANIYAH		2602	1.00	3-189B In Transit	
01/17/2023	166-43-10032211-140	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Al- lowance Reim- bursement Bldg N/A - Unit 3-197C	563--Reservoir Associates LTD
08/21/2023	REIM444992818--WASHINGTON, SARA		2601	9.00	In Transit	
07/01/2023	90-43-11141473-180	NJ00.2180.0000- Printed Check -Utility Allowa		9.00	Utility Al- lowance Reim- bursement Bldg N/A - Unit 1-332E	563--Reservoir Associates LTD
08/21/2023	TEMP444992833--SWEPSON, ASHLEY		2599	1,000.00	In Transit	
02/27/2023	132-30-10313604-149	NJ00.2190.0100- Printed Check -Security Depos		1,000.00	Deposit Refund Bldg N/A - Unit 3-193B	563--Reservoir Associates LTD
08/21/2023	TEMP444992832--MANUEL, TIFFANY		2596	298.00	In Transit	
01/31/2023	69-30-10144097-142	NJ00.2190.0100- Printed Check -Security Depos		298.00	Deposit Refund Bldg N/A - Unit 3-191C	563--Reservoir Associates LTD
08/21/2023	REIM444992821--Valentine, Priscilla		2600	1.00	In Transit	
01/17/2023	235-43-10032211-141	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Al- lowance Reim- bursement Bldg N/A - Unit 1--342	563--Reservoir Associates LTD
08/21/2023	REIM444992827--KING, BRENDA		2595	1.00	In Transit	
01/17/2023	40-43-10032211-138	NJ00.2180.0000- Printed Check -Utility Allowa		1.00	Utility Al- lowance Reim- bursement Bldg N/A - Unit 3-193A	563--Reservoir Associates LTD
08/21/2023	TEMP444992830--Rogers, Taheeda		2598	35.00	In Transit	
06/13/2022	102-30-8791596-100	NJ00.2190.0100- Printed Check -Security Depos		35.00	Deposit Refund Bldg N/A - Unit 3-193C	563--Reservoir Associates LTD
08/21/2023	TEMP444992829--ROGERS, JALISSA		2597	546.40	In Transit	
06/01/2022	17-30-8730565-94	NJ00.2190.0100- Printed Check -Security Depos		546.40	Deposit Refund Bldg N/A - Unit 2-342D	563--Reservoir Associates LTD
08/21/2023	REIM444992815--BLANDING, PIA		2594	7.00	In Transit	
01/01/2022	73-43-7882997-45	NJ00.2180.0000- Printed Check -Utility Allowa		7.00	Utility Al- lowance Reim- bursement Bldg N/A - Unit 2--338	563--Reservoir Associates LTD
08/21/2023	REIM444992815--BLANDING, PIA		2593	21.00	In Transit	
12/01/2021	73-43-7785361-44	NJ00.2180.0000- Printed Check -Utility Allowa		21.00	Utility Al- lowance Reim- bursement Bldg N/A - Unit 2--338	563--Reservoir Associates LTD
08/21/2023	11228--CITY OF NEWARK		2592	3,667.01	In Transit	
08/14/2023	051523 060523AB	NJ00.5521.0000- Printed Check -Water		1,510.89	Water	563--Reservoir Associates LTD
		NJ00.5522.0000- Printed Check -Sewer		320.52	Sewer	563--Reservoir Associates LTD
		NJ00.5521.0000- Printed Check -Water		1,835.60	Water	563--Reservoir Associates LTD
08/21/2023	11228--CITY OF NEWARK		2591	9,038.11	In Transit	
08/14/2023	02022023 031023	NJ00.5522.0000- Printed Check -Sewer		4.86	Sewer	563--Reservoir Associates LTD

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Reservoir Associates LTD

Property: 563--Reservoir Associates LTD

Check Register

Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/ Account la- bel	Method	Amount Ap-plied	Memo	
		NJ00.5521.0000- Printed Check -Water		8,750.96	Balance from previous bill	563--Reservoir Associates LTD
		NJ00.5521.0000- Printed Check -Water		242.70	Adjustment to the account	563--Reservoir Associates LTD
		NJ00.5521.0000- Printed Check -Water		27.82	Sewer	563--Reservoir Associates LTD
		NJ00.5521.0000- Printed Check -Water		11.77	Water	563--Reservoir Associates LTD
08/23/2023	1263--CRM MEDICAL TRUST AC- COUNT		2605	793.50	In Transit	
08/23/2023	082323RESER	NJ00.5261.0000- Printed Check -Employee Benef		22.34	CIGNA DEN- TAL	563--Reservoir Associates LTD
		NJ00.5261.0000- Printed Check -Employee Benef		742.02	CIGNA AUG 2023	563--Reservoir Associates LTD
		NJ00.5261.0000- Printed Check -Employee Benef		18.81	MUTUAL OF OMAHA	563--Reservoir Associates LTD
		NJ00.5261.0000- Printed Check -Employee Benef		10.33	VSP VISION	563--Reservoir Associates LTD
08/23/2023	1240--COMMUNITY REALTY MAN- AGEMENT		2604	4,106.34	In Transit	
08/09/2023	POSTAGE-2023-JULY	NJ00.5195.0000- Printed Check -Miscellaneous		12.60		563--Reservoir Associates LTD
08/23/2023	082323RESER	NJ00.1180.0000- Printed Check -Payroll Transf		4,093.74	FUND PAY- ROLL 8/25/23	563--Reservoir Associates LTD
08/25/2023	11228--CITY OF NEWARK		2606	10,410.71	In Transit	
08/14/2023	041023 051523	NJ00.5522.0000- Printed Check -Sewer		930.69	Sewer	563--Reservoir Associates LTD
		NJ00.5521.0000- Printed Check -Water		5,330.07	Water	563--Reservoir Associates LTD
		NJ00.5521.0000- Printed Check -Water		4,149.95	Water	563--Reservoir Associates LTD
08/29/2023	V-5050--Westwood Locksmith		2607	223.20	In Transit	
08/29/2023	25933A	NJ00.5490.0000- Printed Check -Other Maintena		223.20	CYLINDERS RE-KEYED	563--Reservoir Associates LTD
08/29/2023	12547--WESTWOOD HARDWARE		Voided - 2531	(223.20)	In Transit	
06/14/2023	25933A	NJ00.5490.0000- Printed Check -Other Maintena		(223.20)	Cylinders Re- Keyed	563--Reservoir Associates LTD
Applied To- tal:				<u><u>272,772.95</u></u>		
Total:				<u><u>272,772.95</u></u>		
Grand Total:				<u><u>272,772.95</u></u>		

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
District of New Jersey**

In re **Reservoir Associates, Ltd.**

Debtor(s)

Case No.

Chapter

7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	15,000.00
Prior to the filing of this statement I have received	\$	15,000.00
Balance Due	\$	0.00

2. The source of the compensation paid to me was:

☐ Debtor ☒ Other (specify): **FNP of New Jersey, Inc. (Managing General Partner of Debtor)**

3. The source of compensation to be paid to me is:

☐ Debtor ☒ Other (specify): **N/A**

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any matters other than as expressly set forth in Paragraph 5(a)-(c), including dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

September 15, 2023

Date

/s/ S. Jason Teele

S. Jason Teele 014012001

Signature of Attorney

Sills Cummis & Gross P.C.

One Riverfront Plaza

Newark, NJ 07102

(973) 643-4779

steele@sillscummis.com

Name of law firm

**United States Bankruptcy Court
District of New Jersey**

In re **Reservoir Associates, Ltd.**

Debtor(s)

Case No.

Chapter

7

VERIFICATION OF CREDITOR MATRIX

I, the Managing General Partner of Reservoir Associates, Ltd. of the partnership named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **September 15, 2023**

/s/ Gary Kline, as President, FNP of New Jersey, Inc.

**Gary Kline, as President, FNP of New Jersey, Inc./Managing
General Partner of Reservoir Associates, Ltd.**

Signer/Title

A&S Boiler & Burner Corp.
PO Box 2249
Newark, NJ 07114

Alqadir, Alexandra
185 14th Avenue, Apt. 1-346
Newark, NJ 07103

Anthony, Quanasias
185 14th Avenue, Apt. 2-344C
Newark, NJ 07103

Approved Oil Co.
6717 4th Avenue
Brooklyn, NY 11220

Aramark Refreshment Services, LLC
1511 Tonnele Ave.
North Bergen, NJ 07047

Aramark Uniform Services
740 Frelinghuysen Ave.
Newark, NJ 07114

Belmont Glass & Mirror Company
134 Ellis Ave.
Irvington, NJ 07111

Blanding, Pia
185 14th Avenue, Apt. 2-338
Newark, NJ 07103

Blount, Kbrina
185 14th Avenue, Apt. 1-332C
Newark, NJ 07103

Brown, Tasheema
185 14th Avenue, Apt. 3-197A
Newark, NJ 07103

Carter, Frank
185 14th Avenue, Apt. 1-340C
Newark, NJ 07103

Cathcart, Helen
185 14th Avenue, Apt. 2-342A
Newark, NJ 07103

Chalmers, Katlyn
185 14th Avenue, Apt. 3-199B
Newark, NJ 07103

City Fire Equipment Co.
733 Ridgedale Ave., Suite 203
East Hanover, NJ 07936

City of Newark
920 Broad St., Room 117
Newark, NJ 07102

City of Newark
920 Broad St.
Newark, NJ 07102

Community Realty Management
36 S. Main St.
Pleasantville, NJ 08232

Community Realty Managment
36 South Main St.
Pleasantville, NJ 08232

Conner Strong & Buck-Elew Companies, Inc
2 Cooper Street
Camden, NJ 08102

Corbett Exterminating, Inc.
70 Jackson Drive, Ste. J-2
Cranford, NJ 07016

Crawford, Rasheed
185 14th Avenue, Apt. 1-332A
Newark, NJ 07103

Dan Marc Appliance
10 York Avenue
Caldwell, NJ 07006

Davis, Cherell
185 14th Avenue, Apt. 1-336A
Newark, NJ 07103

DII Computers, Inc.
2425 Blair Mill Road
Willow Grove, PA 19090

Direct Supplies Warehouse, Inc.
200 S. Newman St., Unit 3
Hackensack, NJ 07601

DMR Services LLC
215 Van Vorst Street
Summit, NJ 07902

Drayton, Pauline
185 14th Avenue, Apt. 3-189D
Newark, NJ 07103

Ellis, Gaysha
185 14th Avenue, Apt. 3-191A
Newark, NJ 07103

Emerald Gardens LLC
230 Sherman Ave, Suite 8
Berkeley Heights, NJ 07922

Faulk, Cornelia
185 14th Avenue, Apt. 3-199D
Newark, NJ 07103

Fently, Lyndon
185 14th Avenue, Apt. 1-332B
Newark, NJ 07103

Fisher, Monica
185 14th Avenue, Apt. 1-340D
Newark, NJ 07103

FNP of New Jersey, Inc.
440 West 15th St.
New York, NY 10011

Ford, Armenthia
185 14th Avenue, Apt. 3-193B
Newark, NJ 07103

Furman, Shirley
185 14th Avenue, Apt. 2-350D
Newark, NJ 07103

Gainer, Latoya
185 14th Avenue, Apt. 2-340B
Newark, NJ 07103

Gantt Painting LLC
254 Chancellor Ave.
Newark, NJ 07108

Garcia, Raysa
185 14th Avenue, Apt. 1-340E
Newark, NJ 07103

Gibson, Patricia
185 14th Avenue, Apt. 3-195C
Newark, NJ 07103

Hamlett, Melenda
185 14th Avenue, Apt. 2-340A
Newark, NJ 07103

Hankerson, Sameena
185 14th Avenue, Apt. 3-199A
Newark, NJ 07103

Harris-Johnson, Dominique
185 14th Avenue, Apt. 1-334B
Newark, NJ 07103

Hinton, Fatima
185 14th Avenue, Apt. 3-189C
Newark, NJ 07103

Hogue, Shakema
185 14th Avenue, Apt. 2-346B
Newark, NJ 07103

Huggins, Cammirror
185 14th Avenue, Apt. 2-340C
Newark, NJ 07103

Internal Revenue Service
PO Box 7317
Philadelphia, PA 19101-7317

J&A Landscape and Snow Services
707 Foothill Road
Bridgewater, NJ 08807

Jones, Keith
185 14th Avenue, Apt. 2-348D
Newark, NJ 07103

Jones, Kimberly
185 14th Avenue, Apt. 1-338B
Newark, NJ 07103

Jones, Sabree
185 14th Avenue, Apt. 2-346A
Newark, NJ 07103

King, Brenda
185 14th Avenue, Apt. 3-193A
Newark, NJ 07103

L&M Disposal, LLC
16 Canterbury Court
Mendham, NJ 07945

Leonard, Tiffany
185 14th Avenue, Apt. 1-344
Newark, NJ 07103

Leonard, Tonjia
185 14th Avenue, Apt. 2-350C
Newark, NJ 07103

Lindsay R. Baretz, Esq.
180 Glenridge Avenue
Montclair, NJ 07042

Little, Jarmel
185 14th Avenue, Apt. 1-338A
Newark, NJ 07103

Lott, Keymani
185 14th Avenue, Apt. 1-338C
Newark, NJ 07103

Love, Oriana
185 14th Avenue, Apt. 3-195B
Newark, NJ 07103

Lowe's Commercial Credit
PO Box 530970
Atlanta, GA 30353

Martinez, Michael
185 14th Avenue, Apt. 3-191E
Newark, NJ 07103

Martinez, Patria
185 14th Avenue, Apt. 2-346D
Newark, NJ 07103

Massey, Karithyah
185 14th Avenue, Apt. 2-342E
Newark, NJ 07103

Melvin, Jerricka
185 14th Avenue, Apt. 1-334A
Newark, NJ 07103

Moon, Shadeekah
185 14th Avenue, Apt. 2-342D
Newark, NJ 07103

Moore, Shaniyah
185 14th Avenue, Apt. 3-197C
Newark, NJ 07103

Moore, Tiffany
185 14th Avenue, Apt. 3-201
Newark, NJ 07103

Morgan, Amesha
185 14th Avenue, Apt. 3-189E
Newark, NJ 07103

Moultrie, Saborah
185 14th Avenue, Apt. 3-189B
Newark, NJ 07103

National Tenant Network
PO Box 1023
Turnersville, NJ 08012

NJ Division of Taxation
Revenue Processing Center
Trenton, NJ 08646

NJ Division of Taxation
Bankruptcy Section
PO Box 245
Trenton, NJ 08695

NJ Housing & Mortgage Finance Agency
637 S. Clinton Street
PO Box 18550
Attn: Mr. John Murray, CFO
Trenton, NJ 08625

Norelus, Gladys
185 14th Avenue, Apt. 2-344A
Newark, NJ 07103

Office of the Attorney General - NJ
RJ Hughes Justice Complex
25 Market Street, Box 080
Trenton, NJ 08625

Office of the Attorney General - US
U.S. Department of Justice
950 Pennsylvania Avenue, NW
Washington, DC 20530

Ojomo, Omolara
185 14th Avenue, Apt. 2-348E
Newark, NJ 07103

Patterson, Lateefah
185 14th Avenue, Apt. 3-195A
Newark, NJ 07103

Payne, Tasia
185 14th Avenue, Apt. 1-336C
Newark, NJ 07103

Privott, Kamesha
185 14th Avenue, Apt. 2-346C
Newark, NJ 07103

PSE&G
PO Box 14444
New Brunswick, NJ 08906

Real Page Inc.
2201 Lakeside Blvd.
Richardson, TX 75082

Reservoir Site Townhouse Development Co
c/o RTD Management Corp
1032 South Avenue
Plainfield, NJ 07062

Richardson, Stefani
185 14th Avenue, Apt. 2-348B
Newark, NJ 07103

Rogers, Barbara
185 14th Avenue, Apt. 3-191D
Newark, NJ 07103

Rogers, Na-Quan
185 14th Avenue, Apt. 1-334D
Newark, NJ 07103

Rogers, Patsy
185 14th Avenue, Apt. 2-344D
Newark, NJ 07103

Rogers, Sharnell
185 14th Avenue, Apt. 3-189A
Newark, NJ 07103

Sanders, Inita
185 14th Avenue, Apt. 3-191B
Newark, NJ 07103

Scientific Boiler Water Conditioning Co.
515 Pennsylvania Ave.
Linden, NJ 07036

Simmons, Ronald
185 14th Avenue, Apt. 2-348A
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